1St Ra Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. Date:

Division: Electrical (DASARAHALLY) Sub- Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package – D-4 of Dasarahalli Zone. Zone.

BILL Period:- 01-12-2016 to 28-02-2017 (3 month)

Contractor and Full Address:M/s Kusuma Electricals, PO300

Work Order No: : EE/(Elec)/Das/WO/11 /2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:- 014-16-000002

Certified that the measurements were taken by me on ..... and recorded of pages 512128 to 512130 of Measurement Book No 5122 and that the work is satisfactorily executed.

Contractor

FOR KUSUMA ELECTRICALS

Proprietor

Officer in charge of work

Certified that the measurements were taken by me on 25/3/2017 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub-division Officer

II Memorandum of Payment

86) Total value of work done or supplies as per account within	565450
87) Deduct amount to be held in reserve being .....percent Rs.....	
88) " Balance	
89) Deduct payment :	
ii) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	
jj) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work	
Amount paid on this bill cheque/cash	
90) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	

IT 2%	11309
ESI 4%	22618
LWC 1%	5654
CBF 0.1%	565
Scrap 2%	11309
Fine	4300
TD	55755
Net	509695

FOR KUSUMA ELECTRICALS

Proprietor

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

FOR KUSUMA ELECTRICALS

Proprietor

Dated ..... Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the office)

Stamp

Audited and admitted for Rs. 565450/-

Passed by cheque for Rs. 509695/-

Five lakh nine thousand six hundred ninety five

by adjustment Rs. 55755/-

Executive Engineer (Ele)

Accounts Superintendent Exe. Engineer (Ele)

B.B.M.P. Dasarahalli Division

Sl. No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package - D 4 of Dasarahalli Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc.	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	Months	For	3	Months	Upto Date paid so for	3 months	Months
		894	28.83	77322.00	894	77322.00	
		95	38.33	10924.00	95	10924.00	
		2503	58.33	438000.00	2503	438000.00	
		132	62.50	24750.00	132	24750.00	
		150	50.00	22500.00	150	22500.00	
		0	95.00	0.00	95	0.00	
		0	84.00	0.00	84	0.00	
				573496.00		573496.00	
				4300.00		4300.00	
				11470.00		11470.00	
				557726.00		557726.00	